



Treasurer's Payment Report

May Payment

FY2016-17

05 Carbon

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$5,424.39
Cty Retirement Block Grant High School (7830- Nov & May)	\$9,731.70
County Transportation Block Grant (7820 - Nov & May)	\$14,728.61
Total Payment	\$29,884.70

0056 Red Lodge Elem

District #: 1

GTB General Fund (01-3120)	\$44,457.25
School Block Grant General Fund (01-3444)	\$32,275.75
School Block Grant Transportation Fund (10-3444)	\$2,600.72
SBG Combined Building Reserve Fund (61-3445)	\$3,065.69
Total Payment	\$82,399.41

0057 Red Lodge H S

District #: 1

GTB General Fund (01-3120)	\$63,550.23
School Block Grant General Fund (01-3444)	\$22,503.90
School Block Grant Transportation Fund (10-3444)	\$2,543.77
SBG Combined Building Reserve Fund (61-3445)	\$4,085.74
Total Payment	\$92,683.64

0059 Bridger K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$56,153.33
School Block Grant General Fund (01-3444)	\$32,172.08
School Block Grant Transportation Fund (10-3444)	\$2,359.80
SBG Combined Flexibility Fund (29-3445)	\$1,400.15
Total Payment	\$92,085.36

0060 Joliet Elem

District #: 7

GTB General Fund (01-3120)	\$117,268.81
School Block Grant General Fund (01-3444)	\$25,375.11
School Block Grant Transportation Fund (10-3444)	\$651.56
SBG Combined Flexibility Fund (29-3445)	\$2,007.86
Total Payment	\$145,303.34

0061 Joliet H S

District #: 7

GTB General Fund (01-3120)	\$109,378.06
School Block Grant General Fund (01-3444)	\$16,901.87
School Block Grant Transportation Fund (10-3444)	\$418.78
SBG Combined Flexibility Fund (29-3445)	\$1,416.04
Total Payment	\$128,114.75



Treasurer's Payment Report

May Payment

FY2016-17

0069 Roberts K-12 Schools

District #: 5

GTB General Fund (01-3120)	\$139,859.29
School Block Grant General Fund (01-3444)	\$10,750.57
School Block Grant Transportation Fund (10-3444)	\$532.30
SBG Combined Technology Fund (28-3445)	\$4,845.18
Total Payment	\$155,987.34

0072 Fromberg K-12

District #: 6

GTB General Fund (01-3120)	\$88,676.40
School Block Grant General Fund (01-3444)	\$17,638.53
School Block Grant Transportation Fund (10-3444)	\$1,808.34
SBG Combined Building Reserve Fund (61-3445)	\$4,252.88
Total Payment	\$112,376.15

0076 Belfry K-12 Schools

District #: 3

GTB General Fund (01-3120)	\$26,361.81
School Block Grant General Fund (01-3444)	\$13,577.43
School Block Grant Transportation Fund (10-3444)	\$348.70
SBG Combined General Fund (01-3445)	\$221.91
Total Payment	\$40,509.85

1231 Luther Elem

District #: 9/10

GTB General Fund (01-3120)	\$7,616.16
School Block Grant General Fund (01-3444)	\$4,233.86
School Block Grant Transportation Fund (10-3444)	\$487.23
SBG Combined Technology Fund (28-3445)	\$270.28
Total Payment	\$12,607.53

Payment Summary:

GTB General Fund	\$653,321.34
School Block Grant General Fund	\$175,429.10
School Block Grant Transportation Fund	\$11,751.20
SBG Combined General Fund	\$221.91
SBG Combined Technology Fund	\$5,115.46
SBG Combined Flexibility Fund	\$4,824.05
SBG Combined Building Reserve Fund	\$11,404.31
Cty Retirement Block Grant Elementary	\$5,424.39
Cty Retirement Block Grant High School	\$9,731.70
County Transportation Block Grant	\$14,728.61
	<hr/> <hr/>
	\$891,952.07